

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Feb-2016

Customer Order Number:DW96958694

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

UNIMATIC MANUFACTURING 448170 BZ893

EPA 734

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27077105

Partial # 17 04-Jan-2016 Thru 01-Feb-2016

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$182,187.39	096 N A X	3122.0000	G5 08 2416 868 012694	96231
--------------	-----------	-----------	-----------------------	-------

\$182,187.39

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$171,045.00
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$1,322.76
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$3,053.69
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$778.37
1	INHOUSE - LABOR	LABOR		\$5,987.57
			Subtotal:	\$182,187.39

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE 11 Feb 2016

SIGNATURE

Signature
Amy S. Darpinian

Total Billed Amount:

\$182,187.39

Less Partial Amount Paid:

\$0.00

Payment Due Date: 02-Mar-2016**Pay This Amount:**

\$182,187.39

Funds Authorized:	\$1,422,864.00
Total Billed Amount:	\$958,064.89
Prev Billed Amount:	\$775,877.50
Current Billed Amount:	\$182,187.39
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

MONTHLY REPORT FOR JANUARY 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,422,864.00	\$0.00	\$1,422,864.00
Less Total Expenditures: (-)	\$958,064.89	\$0.00	\$958,064.89
Less Undelivered Orders: (-)	\$388,047.20	\$0.00	\$388,047.20
Less Commitments: (-)	\$6,644.79	\$0.00	\$6,644.79
Funds Available Balance:	\$70,107.12	\$0.00	\$70,107.12

BILLING ACTIVITY (096X3122):

Bill Number: 27077105

Funds Expended During Report Period:	\$182,187.39
Total Billed to Date:	\$958,064.89

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

Bill Number: 27077105
Bill Invoice Date: 01-FEB-2016

Monthly Billing Amount(096X3122): \$182,187.39

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,719.01	\$28,377.91	\$32,096.92
b Fringe Benefits	\$2,268.56	\$16,748.87	\$19,017.43
c Travel	\$1,322.76	\$2,889.48	\$4,212.24
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$171,045.00	\$699,502.00	\$870,547.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$178,355.33	\$747,518.26	\$925,873.59
j Total Indirect Charges	\$3,832.06	\$28,359.24	\$32,191.30
k TOTAL	\$182,187.39	\$775,877.50	\$958,064.89

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
MOLLY JEAN BOUGHAN	KANSAS CITY DISTRICT	GEOLOGIST	19.50	\$1,929.27
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.00	\$431.77
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	28.50	\$3,324.02

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JOSHUA RYA BOECKMANN	KANSAS CITY DISTRICT	PROJECT SCHEDULER	2.00	\$191.90
FRED W. MOLLOY	KANSAS CITY DISTRICT	SUPERVISORY PHYSICAL SCIEN	1.50	\$191.73
MICHAEL S DOLLY	KANSAS CITY DISTRICT	SUPERVISORY CONTRACT SPECI	1.00	\$109.13
GARY S RIZZOLO	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	1.00	\$107.95
RONICA R SMITH	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	25.00	\$2,540.90
JULIA K KISSER	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	2.00	\$281.67
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50	\$69.53
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	5.00	\$641.76
TOTAL LABOR:			90.00	\$9,819.63

Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp – NJD002164796	Phase:	Remedial Investigation/Feasibility Study	
Bill No.:	27077105 #17	IA No.:	DW96958694 (P2-448170)	IAG Expiration Date: 31 December 2020
Reporting Period:	From: 04 Jan 2016	To: 01 Feb 2016	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian
Work Performed				
Narrative	Initiate project work, management resources and schedule.			
Meetings	Project progress conf call with EPA and CDM held monthly. Jan 20, 2016, RI meeting at EPA-NYC.			
Key Milestones Completed	<ul style="list-style-type: none"> Prepared planning documents, procurement, and mobilization for borings at 30 Sherwood. Prepare soil data figure and table for metals. Submitted data usability report. Task order modification for 30 Sherwood work completed Jan 26th. 			
Projected Work				
Narrative	<ul style="list-style-type: none"> Plan modification to add funds to CDM Smith's contract for validation and work at 30 Sherwood. 			
Meetings	<ul style="list-style-type: none"> On-going monthly progress calls. 			
Key Milestones Projected	<ul style="list-style-type: none"> IDW testing and removal from site. Mobilize and collect soil borings from 30 Sherwood on Feb 8, 2016. Awaiting for data for PCB congeners and dioxins/furans about Feb 15th. Submit and review Sections 1 to 3 of draft RI report, HHRA, and SLERA. 			
Issues				
Technical:	<ul style="list-style-type: none"> GREEN 			
Schedule:	<ul style="list-style-type: none"> YELLOW. Project schedule will be very compressed to meet a soil ROD in September 2016. 			
Contractor Funding:	<ul style="list-style-type: none"> GREEN 			
USACE Funding:	<ul style="list-style-type: none"> Adequate funds available for in house team work. 			

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
W912DQ-11-D-3004 (CDM Smith)	\$400,000	Nov 2014	\$467,500	22 Dec 2014	Funds rec'd.
W912DQ-11-D-3004	\$500,000	Mar 2015	\$700,000	17 Jun 2015	Additional funds for RI field work.
W912DQ-11-D-3004	\$90,000	Jan 2016	\$90,000	20 Jan 2016	Funds for work at 30 Sherwood.
W912DQ-11-D-3004	\$50,000	Apr 2016			Provisional funding only for unexpected work.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

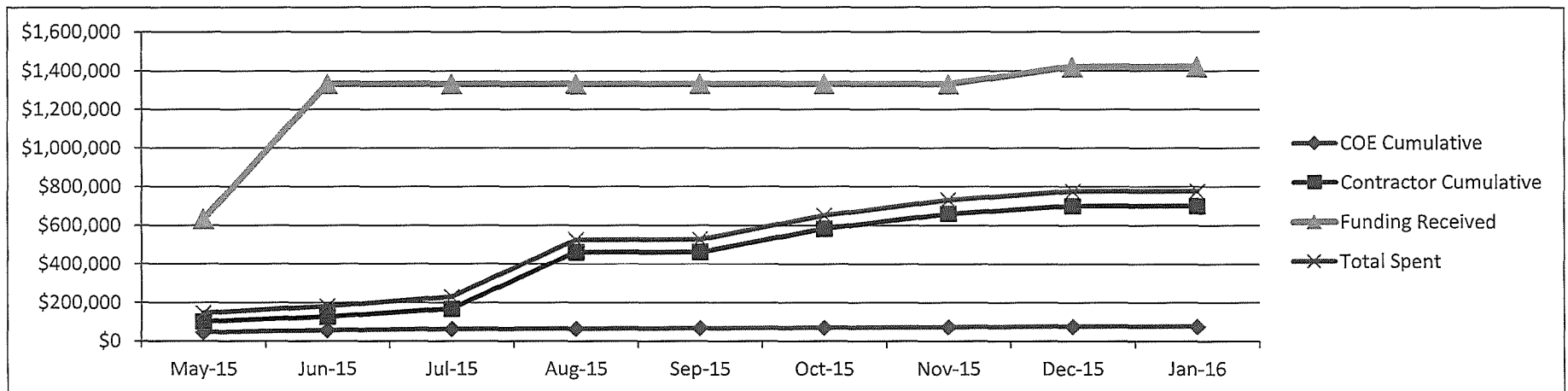
Amy Darpinian, Project Manager
816-389-3897

February 11, 2016

Date

Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability

	FY15 Q3		FY15 Q4			FY16 Q1			FY16 Q1	
Bill #	9	10	11	12	13	14	15	16	17	
Item	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Totals
Travel Expenses		387.45	1,907.12							2,889.48
Other: Reproduction Services										-
Departmental Overhead	1,688.03	3,158.87	1,767.14	404.66	696.84	995.61	1,201.25	826.98		22,292.64
Administrative Overhead	446.81	836.15	467.74	107.12	184.46	255.31	306.19	210.79		6,066.60
Labor	3,309.87	6,193.84	3,464.93	793.44	1,366.35	1,952.17	2,355.40	1,621.53		45,126.78
										-
COE Subtotal	5,444.71	10,576.31	7,606.93	1,305.22	2,247.65	3,203.09	3,862.84	2,659.30	-	
COE Cumulative	44,914.16	55,490.47	63,097.40	64,402.62	66,650.27	69,853.36	73,716.20	76,375.50	76,375.50	
Contract (CDM \$1,257,500)	28,201.00	25,219.00	41,861.00	293,943.00	-	119,598.00	77,134.00	41,410.00		
Contract Cumulative	100,337.00	125,556.00	167,417.00	461,360.00	461,360.00	580,958.00	658,092.00	699,502.00	699,502.00	699,502.00
Total This Period:	33,646	35,795	49,468	295,248	2,248	122,801	80,997	44,069	-	
Cummulative Total:	145,251.16	181,046.47	230,514.40	525,762.62	528,010.27	650,811.36	731,808.20	775,877.50	775,877.50	775,877.50
Funding Received		700,000.00						90,000.00		1,422,864.00
Cumulative Funding Received	632,864.00	1,332,864.00	1,332,864.00	1,332,864.00	1,332,864.00	1,332,864.00	1,332,864.00	1,422,864.00	1,422,864.00	
Remaining To Bill	1,277,612.84	1,241,817.53	1,192,349.60	897,101.38	894,853.73	772,052.64	691,055.80	646,986.50	646,986.50	



PROGRESS REPORT

Site Name: Unimatic Manufacturing Corporation Superfund Site
Project: Remedial Investigation/Feasibility Study
Prepared by: Thomas Mathew
Representing: CDM Federal Programs Corporation (CDM Smith)
Date: February 18, 2016
Reporting Period: January 2016

1. Progress Made this Reporting Period – CDM Smith performed the following activities during this period:

Work Order 1 - Project Administration

- CDM Smith performed routine project management activities.
- CDM Smith submitted ATP 4 on January 12, 2016 increasing the total funding by \$90,000. The total funded budget is \$1,257,500.
- Monthly project status meeting with USACE and EPA was held on January 14, 2016. The discussion was summarized in the meeting minutes submitted on February 8, 2016. The next project status call is scheduled for February 10, 2016.
- CDM Smith participated in a RI data meeting with USACE and EPA on January 20, 2016.

Work Order 2 – RI/FS Planning Activities

- No Activity

Work Order 3 – Community Involvement

- No Activity

Work Order 4 – Remedial Investigation

- The data usability report was completed on January 8, 2016. A copy of the report was forwarded to William Sy at EPA on January 14, 2016
- The drilling procurement for 30 Sherwood Lane was completed on January 12, 2016
- Property access to 30 Sherwood Lane was received by EPA on January 19, 2016
- PCB congener and dioxin/furan data are expected in mid-February 2016
- Field program for 30 Sherwood Lane is scheduled to begin on February 8, 2016
- CDM Smith is progressing with Sections 1, 2 and 3 of the Draft RI report which is scheduled to be submitted on February 5, 2016
- CDM Smith is progressing with the Draft SLERA and HHRA reports which is scheduled to be submitted on February 11 and 18, 2016 respectively

Work Order 5 – Feasibility Study.

- No activity

Work Order 6 – Post RI/FS Support

- Not Awarded

Work Order 7 – Fee

2. **Anticipated Problems and Recommended Solutions** – None

3. **Problems Resolved** – None

4. **Deliverables Submitted**

<u>Work Order</u>	<u>Title</u>	<u>Date</u>
WO 1	December Monthly Report	01/16/16

5. **Upcoming Events/Activities Planned**

- Continue project management activities
- Submit Sections 1, 2 and 3 of draft remedial investigation report
- Submit draft SLERA and HHRA
- Complete drilling at 30 Sherwood Lane
- Evaluate PCB congener and dioxin/furan data

6. **Key Staffing Changes** – None.

7. **Percentage Complete** – See attached table.

PROGRESS REPORT

Site Name: Unimatic Manufacturing Corporation Superfund Site
Project: Remedial Investigation/Feasibility Study
Prepared by: Thomas Mathew
Representing: CDM Federal Programs Corporation (CDM Smith)
Date: February 11, 2016
Reporting Period: December 2015

1. Progress Made this Reporting Period – CDM Smith performed the following activities during this period:

Work Order 1 - Project Administration

- CDM Smith performed routine project management activities.
- Monthly project status meeting with USACE and EPA was held on December 10, 2015. The discussion was summarized in the meeting minutes submitted on January 6, 2016. The next project status call is scheduled for January 14, 2016.

Work Order 2 – RI/FS Planning Activities

- No Activity

Work Order 3 – Community Involvement

- No Activity

Work Order 4 – Remedial Investigation

- CDM Smith received lab assignment from EPA to ship the PCB congener and dioxin/furan samples on December 4, 2015. The samples were shipped on December 8, 2015.
- Photocopies of the historical files were picked up from NJDEP at Trenton on December 8, 2015.
- Data validation of TCL-SVOC samples were completed on December 18, 2015. The data upload and QC was completed on December 28, 2015.
- CDM Smith has initiated the preparation of the data usability report. The report is expected to be completed in early January 2016.
- CDM Smith submitted proposed boring location figure to USACE and EPA on December 14, 2015.
- The metals exceedance Tables were submitted on December 2 and 17, 2015 compared against the RIWP screening and the New Jersey Non-Residential criteria respectively. CDM Smith also prepared and submitted the metals exceedance figure.
- CDM Smith has initiated the drilling procurement for 30 Sherwood Lane. This is expected to be awarded in early January 2016.
- EPA is in consultation with the property owner at 30 Sherwood Lane to secure access agreement.

Work Order 5 – Feasibility Study.

- No activity

Work Order 6 – Post RI/FS Support

- Not Awarded

Work Order 7 – Fee

2. Anticipated Problems and Recommended Solutions – None

3. Problems Resolved – None

4. Deliverables Submitted

<u>Work Order</u>	<u>Title</u>	<u>Date</u>
WO 1	November Monthly Report	12/17/15

5. Upcoming Events/Activities Planned

- Continue project management activities
- Complete data usability report
- RI data presentation meeting on January 20, 2016
- Continue preparation of Section 1, 2 and 3 of draft remedial investigation report
- Continue draft SLERA and HHRA document preparation

6. Key Staffing Changes – None.

7. Percentage Complete – See attached table.